

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	December 1, 2004	Purchased	Maturities & Sales	Amortization	December 31, 2004
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 3,190,293,323.32	\$ 7,426,445,072.40	\$ 7,231,804,321.17	\$ (95,444.36)	\$ 3,384,838,630.19
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,216,762.96	1,769,730.47	1,206,917.07	.....	1,779,576.36
Total Treasury/Trust Cash Management	\$ 3,191,510,086.28	\$ 7,428,214,802.87	\$ 7,233,011,238.24	\$ (95,444.36)	\$ 3,386,618,206.55
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,877,433,858.18	\$ 9,287,968,922.71	\$ 9,882,512,000.00	\$ 4,985,901.66	\$ 4,287,876,682.55
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	84,792.19	143,750.00	61,333.33	.....	167,208.86
Total Treasurer's Local Government Investment Pool	\$ 4,877,518,650.37	\$ 9,288,112,672.71	\$ 9,882,573,333.33	\$ 4,985,901.66	\$ 4,288,043,891.41
Total All Accounts	\$ 8,069,028,736.65	\$ 16,716,327,475.58	\$ 17,115,584,571.57	\$ 4,890,457.30	\$ 7,674,662,097.96

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	December 2004	December 2003	Fiscal Year 2005	Fiscal Year 2004
Treasury/Trust Cash Management				
Cash*	\$ 3,159,389.52	\$ 3,566,107.29	\$ 34,018,853.36	\$ 34,100,993.95
Bank Fees				
Custody	(1,376.86)	(1,493.95)	(7,535.25)	(7,755.06)
Other Treasury	(50,763.67)	(50,755.92)	(292,147.64)	(303,444.09)
Other Trust	(152.00)	(166.01)	(897.43)	(1,168.02)
Total Bank Fees	\$ (52,292.53)	\$ (52,415.88)	\$ (300,580.32)	\$ (312,367.17)
Amortization	(95,444.36)	(1,235,592.00)	(3,674,409.03)	(6,586,197.34)
Accrued Interest	3,307,349.80	2,377,991.29	2,139,605.78	867,247.09
Unrealized Gains and Losses	.....	20,897.88	.....	11,913.51
Total Treasury/Trust Cash Management	\$ 6,319,002.43	\$ 4,676,988.58	\$ 32,183,469.79	\$ 28,081,590.04
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,929,547.10	\$ 1,743,203.45	\$ 14,822,973.88	\$ 11,553,051.28
Amortization	4,985,901.66	2,819,362.32	22,417,505.46	15,334,633.82
Accrued Interest	913,277.09	(82,677.69)	479,609.42	230,586.96
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 7,828,725.85	\$ 4,479,888.08	\$ 37,720,088.76	\$ 27,118,272.06
Total All Accounts	\$ 14,147,728.28	\$ 9,156,876.66	\$ 69,903,558.55	\$ 55,199,862.10

* Balances include any expense for reverse repurchase buy-backs.